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CITY COMPTROLLER'S

ANNUAL STATEMENT

OF THE

Receipts and Expenditures

OF THE

CITY OF CHICAGO,

FROM APRIL 1, 1867, TO APRIL 1, 1868.

CHICAGO:

[illegible]

ANNUAL STATEMENT

OF THE

FINANCES OF THE CITY OF CHICAGO,

From April 1, 1862, to April 1, 1863.

CITY COMPTROLLER'S OFFICE,
CHICAGO, April 15, 1863.

To John Comisky, Jabez K. Botsford, and Charles L. Woodman, Esquires, Finance Committee of the Common Council of the City of Chicago:

GENTLEMEN—In compliance with the requirements of the city charter, I have the honor to submit for your examination and approval the annual statement of the receipts and expenditures, and other matters connected with the financial condition of the city, for the year ending April 1st, 1863, as the same appears upon the books at my office.

I am also required to state the names of all persons who may have become defaulters to the city. I am happy to state that no defalcation has occurred during the year, so far as I know or have been informed. In order to prevent, as far as possible, every occurrence of the kind, I have required the officers of this department, charged with the receipt or custody of the public money, viz.: the Treasurer, Collector, and Receiving Clerk, each to accompany his report with his affidavit that it is full and true, and that he has not, directly or indirectly, used, loaned, invested, or converted to his own use, or suffered any one to use, loan, invest, or convert to their or his use, any of the public moneys receivable or received by him, and that he has acted diligently, and without collusion or fraud. This oath was required by the last as well as the present city charter, but seems not to have been attached to the reports made before the 3d day of June last, when I entered this office.

While upon this subject, I would state that I have caused an examination to be made in respect to the number of city bonds printed at different times, and the number of blanks remaining in the office. From that examination, as well as from the fact that no coupons have been presented for payment during my term, except those belonging to bonds legally issued, and of which we have an account, I am satisfied that no illegal issue of our bonds has ever been made, except the forty bonds of $1,000 each, said to have been hypothecated by Sylvester Lind, formerly Treasurer of the late Board of Sewerage Commissioners, referred to in the reports of my predecessor. To increase the safeguards against fraud or mistake in the issue of bonds, I have requested the Mayor and City Clerk each to keep a separate register of all bonds signed by them, which they have accordingly done.

You will find in a subsequent part of this statement a particular description of the bonds sold during the year, with each and every item of the expense thereof; also, a description of the bonds purchased in order to be canceled, with the other particulars specified in chapter V, section 39, of the amended charter.

The negotiations for the sale of most of the bonds disposed of during the year were made under difficult circumstances, which I need not detail. It is sufficient to say that it was known to capitalists east that the city had within ten months sold her seven per cent. bonds as low as seventy six cents on the dollar, and as low as ninety cents only two months previously; and that she had about $220,000 of indebtedness, evidenced by certificates drawing ten per cent. interest, to pay in September. The disasters to our arms on the Peninsula, before Richmond, had also created confusion and depression in the money market. It is not surprising that, under such circumstances, one of the oldest and largest banking houses in New York, of undoubted reliability, and for many years familiar with our securities,—I mean Messrs. Duncan, Sherman & Co.,—should have written me, as they did on the 12th of August, that, in their opinion, $40,000 of our bonds could not be sold except in small lots, and then only at from 97 to par. However, being firmly impressed with the value of our securities, and urging my views with confidence and sincerity, I had the good fortune to sell in New York, before the 16th of August, one lot of $30,000 at par, another lot of $30,000 at one per cent. premium, and another lot of $100,000, including $40,000 sewerage, at one per cent. premium,—in each case with interest added. I also sold in Chicago, on the 15th of August, to Messrs. C. C. Parks & Co., $100,000 at one-half per cent. premium and in-

terest in New York exchange, without commission. My sales in New York were to the well-known and highly respectable firm of George S. Robbins & Son. I then raised the price, and urged parties who had bought to sell again to do the same. For $75,000 which I sold in the latter part of November and in December, to pay the debts maturing January 1st and balances of old claims, I succeeded in obtaining nine per cent. premium and interest; and for $25,000 of ten year bonds, to settle for lands condemed for widening the river at Van Buren street, and damages incurred by the erection of the bridge in 1858, eight per cent. premium and interest.

As you are aware, the most rigid economy has been practiced during the year. The decided opposition of the Mayor to various propositions for depleting the treasury, to accomplish some temporary and fancied good, has defeated such measures in the Common Council on several occasions, and enabled this department to meet the demands on the treasury with promptness. All teachers in the public schools, bridge-tenders, laborers, mechanics, merchants, and others having current accounts with the city, have been paid monthly,—thereby cutting off the opportunity for shavers, in or out of office, to profit by their necessities. The Police Board, having at that time a separate fund and drawing their own checks, were not able to pay their employes at regular periods. Believing it to be in accordance with my duty, and an act of justice to a meritorious body of men, I arranged to reserve and pay over to them the collections from fines and licenses after a certain period, and informed the Superintendent of my intention. The result was a very large increase of the receipts into the Treasury from those sources, their sum total being $89,442 17, against $73,219 43 for the year ending April 1st, 1862, or an increase of $16,223 74.

The purchases made by the city, notwithstanding the great advance in prices, have been usually made at very low figures. The Fire Department, in particular, has been managed with remarkable care and economy, owing in great part to the unremitting attention of the Chief Engineer, U. P. Harris.

A large amount has been expended in substantial and convenient buildings by the Board of Education, who have overdrawn their appropriation, in consequence, to the amount of about $4,000, which, however, their income from the present school tax and other sources will largely overpay the present year, besides paying the expenses of that department.

With this exception, the expenditures have been within the appropriations,—the excess in the Health Department, printing, and Bridewell, caused by the pest-house expenses, and extra orders and allowances by the Common Council, being more than supplied by the contingent fund.

The amount in the treasury April 1st, 1863, is $345,173 57. The amount of general taxes remaining to be collected from sale now in progress is $138,865 04. Total of cash and unpaid taxes, $484,038 61, from which should be deducted $72,876 29, the amount of warrants drawn and outstanding or not called for,—leaving a balance of $411,162 32.

The condition of our finances, as exhibited in detail below, must be highly gratifying, not only to you, but to all who have the prosperity of the city at heart.

I cannot close these preliminary remarks without an acknowledgement of the uniform courtesy and valuable information for which I am indebted to my predecessor in office, Hon. S. D. Ward. I must also mention as worthy of commendation, and of an increase of salary, Mr. C. C. Chase, Chief Clerk, and Mr. Frank Barrett, Second Clerk in this office. The eminent skill and accuracy of Mr. Chase, and the untiring industry and reliability of both, should be remembered and suitably compensated.

Respectfully submitted,

S. S. HAYES, City Comptroller.

Appropriations to the various departments for the fiscal year, April 1st, 1862, to April 1st, 1863, with the expenditures thereon, have been as follows:

WATER FUND (NO APPROPRIATION REQUIRED).

Unexpended balance pril 1, 1862		$16,642 49		
Receipts		172,743 69		
			$189,386 18	
Expended by the Board of Public Works			166,151 11	
				$23,235 07

SEWERAGE FUND.

Unexpended balance April 1,1862	$61,166 32				
Less delinquent tax of 1861	1,191 59				
		$59,874 73			
Tax of 2½ mills levied		92,849 61			
Receipts		119,050 39			
			$271,974 73		
Expended by Board of Public W'ks			161,971 05		
				$109,903 68	

SCHOOLS.

Unexpended balance 1st April, 1862	$23,948 16				
Less delinquent tax of 1861	953 28				
		$22,994 88			
Tax of 2 mills levied		74,279 69			
Receipts		6 00			
			$97,280 57		
Expended by Board of Education			86 278 58		
				$11,001 99	

REFORM SCHOOL.

Unexpended balance 1st April. 1862	$3,137 84				
Less delinquent tax of 1861	119 16				
		$3,018 68			
Tax of 1 mill levied		37,139 84			
Receipts		5,432 90			
			$45,591 42		
Expended by Board of Guardians			33,161 20		
				$12,430 22	

INTEREST.

Unexpended balance 1st April, 1862	$27,344 33		
Tax of 2½ mills levied	83 764 65		
Receipts	7,822 04		
		$118,931 02	
Expended		80,364 78	
			$38,566 24

WAR FUND.

Unexpended balance 1st April, 1862	$65,266 00		
Less delin'q't tax of 1861	953 27		
	$64,312 73		
Tax of 1¼ mills levied	46,424 81		
Receipts	7,302 38		
		$118,039 92	
Expended		49,763 74	
			$68,276 18

POLICE FUND.

Unexpended balance 1st April, 1862	$18,563 37		
Less delinq't tax of 1861	834 11		
	$17,729 26		
Tax of 1½ mills levied	55,709 77		
		$73,439 03	
Expended by B'rd of Police Commissioners		49,906 68	
			$23,532 35

GENERAL FUND.

Tax of 3½ mills levied	$127,302 67		
Lamp tax levied	44,080 23		
Add income from licenses, police fines, and miscellaneous sources (including street taxes)	$130,989 60		
		$302,373 50	
Expended on above as follows:			
Appropriations payable from General Fund, April 1, 1862, to April 1, 1863.			
Lamp Districts: For Lighting and Repairing Street and Bridge Lamps	67,000 00		
Balance of last year's appropriation not expen'd	690 77		
	67,690 77		
Expended to April 1st, 1863	49,396 96		18,293 81
Public Square and Court House: Heating, Lighting and Salaries	2,100 00		
Expended to date	1,811 79		288 21
Legal Expenses: Salaries of City Attorney, Counsel, Costs, &c	5,000 00		
Expended to date	5,144 29	144 29	
General Expenses: Salaries of Assessors and other Items not chargeable to Departments	4,000 00		
Expended to date	3,895 96		104 04
Health Department: General Expenses	2,000 00		
Expended	3,803 35	1 803 35	
Printing and Stationery: General Expenses	2,500 00		
Expended	3,055 78	555 78	
Recorder's Court: Salary of Recorder, Fees, and Dieting	20,500 00		
Expended	20,037 20		462 80
Salaries of Officers, not chargeable to other Departments	17,000 00		
Expended	16,556 12		443 88
Fire Departments: For salaries of Engineers and general expenses	71,000 00		
Expended	69,106 27		1,893 73
Police Court: Salaries of Justices and Clerks	3,000 00		
Expended	2,666 56		333 44
Bridewell: Salaries of Keeper and Assistants, dieting prisoners, &c	9,000 00		
Expended	9,477 69	477 69	
Contingent Fund:	10,000 00		
Expended for this fund	4,145 87		
For Health Department	1,803 35		
For Bridewell	477 69		
For printing, stationery, &c.	555 78		
For legal exp'ses	144 29		
For fuel, not distributed	1,992 75	9,119 73	880 27
Markets: For gas and water		800 00	
Expended		520 10	279 90
Board of Public Works: Unexpended appropriation of last year	36,966 69		
Approp'n for year 1862–63	76,593 16		
Street taxes collected	11,404 50		
Sundry rec'pts by the Board	3,427 54	—128,391 89	
Expended to date		97,599 93	30,791 96
Deduct expenditures in excess of appropriations		53,772 00	2 981 11
Excess of balances and appropriations over expenditures			50,790 93

The present indebtedness of the city is briefly summed up as follows:

Bonds to Chapin & Fox, under mandamus from Circuit Court, Dec. 5, 1859, 10 ₱ cent. interest from date	$10,000 00	
Certificates of indebtedness, balance due May 1, 1861, 10 ₱ cent. interest to May 1, 1862	255 81	
Balance of damages account, no interest	2,419 45	
Union Park purchase, no interest	3,855 29	$16,530 55

Above, known as floating debt.

BILLS PAYABLE.

Bond of C. V. Dyer, due in 1853	$150 00	
Bond of C. Walker, due in 1853	50 00	
Bond of Thos. Dyer, due in 1853	50 00	
Bond of J. L. Morgan, due in 1853	50 00	
Bond of Thos. Richmond, due in 1853	50 00	$350 00

FUNDED DEBT—OLD ISSUES.

Ten ₱ cent bonds, due Jan., 1863	$1,000 00	
Seven ₱ cent bonds, due July, 1866	10,000 00	
Seven ₱ cent bonds, due Jan., 1874	60,000 00	
Six ₱ cent bonds, due Jan., 1867	10,000 00	
" " " July, 1873	50,000 00	
" " " July, 1874	40,000 00	
" " " July, 1875	100,000 00	
" " " July, 1876	100,000 00	
		$371,000 00

FUNDED DEBT—NEW ISSUE.

Seven ₱ cent bonds, due April, 1881	$903,500 00	
Seven ₱ cent bonds, due Dec., 1872	25,000 00	
		$928,500 00

Seven ℔ cent School Fund bonds		28,000 00
Total municipal debt		$1,344 380 55

The Board of Public Works state the Sewerage Debt as follows:

Sewerage bonds, 1st loan, six ℔ cent	$87,000 00	
Sewerage bonds, 1st loan, seven ℔ c'nt	413,000 00	
Sewerage bonds, 2d loan, seven ℔ cnt including forty charged S. Lind, Treasurer,	500,000 00	
		$1,000,000 00
Of these have been purchased from the sinking fund and cancelled 38 bonds	38,000 00	
Total outstanding		$962,000 00

The Board also report the Water Debt as follows.

Water bonds, sold, six ℔ cent	1,030,000 00	
Water bonds, sold, seven ℔ cent	113,000 00	
		1,143,000 00
Of these have been purchased and cancelled ten 7 ℔ cent bonds	10,000 00	
Total outstanding		1,133 000 00
Total Sewerage and Water Debt		$2.095 000 00

ABSTRACT of Receipts of the City of Chicago, from April 1st, 1862, to April 1st, 1863.

BALANCE IN THE TREASURY, APRIL 1st, 1862	$125,195 05
BONDS	426,569 41
BILLS RECEIVABLE	263 48
BOARD OF PUBLIC WORKS	3,427 54
CEMETERY	1,336 43
COSTS AND INT. ON TAX WARRANTS.	4,130 80
FIRE APPARATUS	1,200 00
FEES	5,802 87
INTEREST	6,902 77
LICENSES	58,544 00
MICELLANEOUS	2,737 89
MARKETS	159 82
POLICE DEPARTMENT	30,908 17
REDEMPTIONS	12,161 37
REFORM SCHOOL	5,432 90
RENTS	6,468 79
RECORDER'S COURT	960 94
STONE	437 09
SEWERAGE FUND	119,050 39
SEWERAGE SINKING FUND	29,491 14
SCHOOL DEPARTMENT	6 00
SPECIAL ASSESSMENTS	68,386 30
TAXES	613,151 71
WATER FUND	172,743 69
WHARFING PRIVILEGE MORTGAGES	5,969 78
WAR FUND	7,302 38
DUNCAN, SHERMAN & CO	10,549 63
WARRANTS ON THE TREASURER	21,654 16
TOTAL	$1,740,944 50

ABSTRACT of Expenditures of the City of Chicago, from April 1, 1862, to April 1, 1863.

BONDS	$63,000 00
BILLS PAYABLE	65,000 00
BILLS RECEIVABLE	524 94
BRIDEWELL	9,477 69
BONDS EXPENSE	1,092 60
BOARD OF PUBLIC WORKS	97,599 93
CEMETERY	2,215 62
CERTIFICATES OF INDEBTEDNESS	154,005 97
CONTINGENT FUND	4,145 87
COSTS & INTEREST TAX WARRANTS	4,408 03
DAMAGES	3,000 00
FIRE DEPARTMENT	69,106 27
FUEL	2,037 21
HEALTH DEPARTMENT	2,304 53
INTEREST	105,298 25
JUDGMENTS	6,813 55
LAMP DISTRICTS	49,396 96
LEGAL EXPENSE	5,144 29
MISCELLANEOUS	6,106 65
MARKETS	520.10
OLD CLAIMS	5,025 42
PUBLIC SQUARE AND BUILDING	1,811 79
PEST HOUSE	1,498 82
POLICE COURT	2,666 56
PRINTING AND STATIONERY	3,055 78
POLICE FUND	49,906 68
PLATTING FUND	43 00
PERSONAL ACCOUNTS	34 42
REFUNDED FINES	203 50
REDEMPTIONS	4,966 58
RECORDER'S COURT	20,037 20
REFORM SCHOOL	33,161 20
SCHOOL FUND	5,969 78
SCHOOL DEPARTMENT	86,278 58
SEWERAGE FUND	161,971 05
SALARIES	16,556 12
SEWERAGE SINKING FUND	20,490 78
SPECIAL ASSESSMENTS	106,602 33
TREASURY INTEREST WARRANTS	225 00
TAXES REFUNDED	695 13
WAR FUND	49,763 74
WATER FUND	166,151 11
WIDENING RIVER AT VAN BUREN ST.	7,462 90
BALANCE IN THE TREASUBY, APRIL 1, 1863	345,173 57
TOTAL	$1,740,944 50

STATEMENT in detail of the Receipts of the City of Chicago from April 1st, 1862, to April 1st, 1863.

BONDS.

Whole amount of seven per cent bonds sold	$417,500 00	
Premium received on $356,000	11,092 50	$428,592 50
Discount allowed on $61,500		2,023 09
(See schedule No 1)		426,569 41

BILLS RECEIVABLE.

J C Boyd's note paid		263 48

BOARD OF PUBLIC WORKS.

Sundry receipts of the Board	2,990 04	
From M Keely, County Treasurer, road tax	300 00	
" L P Hilliard, County Clerk, license	137 50	
		3,427 54

CEMETERY.

From Board of Public Works	1,255 43	
" Rent of ground near G B Road	81 00	1,336 43
Costs and interest on tax warrants, costs on general tax and special warrants and damages on special warrants when not paid within thirty days	4,115 05	
From T B Carter, Clerk, costs refunded	15 75	
		4,130 80

FIRE APPARATUS.

Received for Engine No 13	1,000 00	
do do do	125 00	
do do do	75 00	1,200 00
Duncan Sherman & Co—Balance of account		10,549 63

FEES.

On licenses issued	4,962 00	
From City Comptroller	262 92	
From City Clerk	417 00	
On redemptions	160 95	
		5,802 87

INTEREST.

From James F. Brown, int on note	36 08	
On wharfing mortgages	6,866 69	
		6,902 77

LICENSES.

From butchers	160 00	
Drays	1,077 00	
Express, baggage, and grain wagons	2,667 75	
Night scavengers	90 00	
Peddlers	1,057 00	
Porters and runners	540 00	
Saloons 46,288 00		
Less refunded 833 83	45,454 17	
Auctioneers	738 00	
Hacks	575 25	
Shows	1,583 50	
Intelligence offices	210 00	
Omnibus'	278 00	
Pawn brokers	850 00	
Ball alley, billiard table, and shooting gallery fines	3,250 33	
Powder venders	13 00	
		58,544 00

MISCELLANEOUS.

From D Knight, Int on W ½ lot 3, block 118 S S	125 38	
Board of Public Works, for permits, &c,	414 50	
S D Ward, premium on drafts	13 01	
C C Parke & Co, deposit	2,000 00	
Jno Atwater, Justice of Peace, fines	5 00	
John Raber and sundries	180 00	
		2,737 89

MARKETS.

From occupants of North Market stalls, for gas	86 44	
occupants of West Market stalls, for gas	73 38	
		159 82

POLICE DEPARTMENT.

Fines & Costs collected by Police Court Clerk,	28 600 48	
Fines collected by City Comptroller for redemption of convicts in Bridewell	2,261 23	
Labor of convicts	46 36	
		30,908 17

REDEMPTIONS.

From redemption of lots purchased by city at tax sale	5,496 70	
For redemption of lots purchased by individuals at tax sale	6,664 67	
		12,161 37

REFORM SCHOOL.

From Cook county, for shoes	346 50	
G W Perkins, musquito netting	197 70	
Charles Harter, boots and shoes	12 38	
Hall & Co, insurance on buildings	4,000 00	
McDougall, Nicholas & Co, labor of inmates	571 90	
J H Reed & Co, labor of inmates	260 52	
Huntington, Wadsworth & Co, balance of account	43 90	
		5,432 90

RENTS.

From docks	3,181 19	
North Market stalls	1,617 04	
North Market Hall	217 23	
West Market Hall	484 00	
West Market stalls	461 73	
Ground for scales at West Market	325 00	
No 2 Engine House	112 50	
Shop at north end Wells street bridge	8 00	
City Hospital	1 00	
Henry Ritchie, for lot on Lasalle street	61 10	
		6,468 79

RECORDERS COURT.

From J K C Forrest, Clerk, fines collected	793 45	
A C Hesing, Sheriff	167 49	
		960 94

STONE.

From Board of Public Works		437 09

SEWERAGE FUND.

From Board of Public Works		119,050 39

SEWARAGE SINKING FUND.

From Board of Public Works		29,491 14

SCHOOL DEPARTMENT.

Warrant 969, Thos Eden, uncalled for		6 00

SPECIAL ASSESSMENTS.

Improving Clark street from Madison to Polk streets	405 00	
Improving S Water street from the E line of lot 3, blk 16, O T to River street	1 338 94	
Improving Lake street from E line of Wabash avenue to Lake street bridge	1,532 99	
Improving Lake street from E line Wabash avenue to Central avenue	3,064 04	
Filling and Macadamizing Monroe street from Clark to State streets	2,620 21	
Filling and paving alley running E and W through blk 17 O T	576 00	
Building sidewalk on the W side of Wabash avenue and N side of Randolph street	162 23	
Improving Market street from Madison to Van Buren streets	3,126 93	
Repaving Clark street from Lake street to the river	1,025 44	
Improving South Water street from E line of Franklin street to Lake street	5,644 05	
Widening Dearborn street from south line of Madison street to centre of block 119 S S Addition	7,359 97	
Improving Wells street from Madison street to Van Buren street	6,080 16	
Improving State street from Madison to Twelfth streets	160 00	
Improving River street from southern terminus to South Water, and South Water street between Wabash avenue and lot 15 B & F D Addition	434 02	
Improving Clark street from Madison to Polk street	3,754 45	
Improving Wells street from Randolph to Madison street	159 20	
Improving Market street from Washington to Madison street	909 54	
Improving State street from Twelfth street to Archer road	834 63	
Graveling South street from State street to Archer road	597 56	
Grading Chicago avenue from Chicago avenue bridge to Milwaukee avenue	398 75	
Construction of private drains in block 68, Old Town	57 74	
Opening alley from Elizabeth to Ann street, through block 2, Wright's Addition, and blocks 46 and 55, Carpenter's Addition	136 14	
Opening alley east and west through centre w 90 ft lot 2, and lots 3, 4, and 5, block 64 subdivision, sec 7, T 39, R 14 E	130 36	
Grading Jackson street from S W Plank Road to Josephine street	48 73	
Improving alley running north and south through centre of block 46 O. T.	546 22	
Improving Canal street from Van Buren to Old street	1,675 72	
Improving W Randolph street from Halsted street to Union Park	559 29	
Macadamizing W Lake street from Halsted street to city limits	636 61	
Grading and macadamizing Canal		

street from Randolph to Washington streets	300 63
Grading and macadamizing W Madison street from Sangamon street to city limits	1,112 59
Extending La Salle street from Division to Clark streets	611 65
Improving Indiana street from Wells street to the bridge	150 00
Macadamizing Wells street from Kinzie to Green Bay road	11,815 83
Sidewalk north side of Illinois street between Butler, Wright and Webster's addition and Kingsbury street	103 40
Improving Kinzie street from east line of Clark street to its eastern terminus, and N Water from said terminus to Rush street	9,584 28
Opening Alley N. & S. through center of Block 46 Kinzie's Addition	60 00
Improving Michigan street from Franklin to Market street and Market street from Kinzie to Erie streets	8 00
Graveling and improving Rush street from Water street to Chicago avenue	615 00
	68,386 30

TAXES.

From General Tax Warrant of 1861	176,574 19	
" " " " " 1862	425,173 02	
" Street taxes " 1861	1,267 50	
" " " " 1862	10,137 00	
		613,151 71

WATER FUND.

From Board of Public Works		172,743 69

WAHRFING PRIVILEGES.

From Tolman Wheeler for Lot 7, paid up	3,747 78	
From Gilbert Hubbard & Co for except 6 inches from E side Lot 16 paid up	2,222 00	
		5,969 78

WAR FUND.

From Cook county, loan paid	7 300 00	
For Coal sold	2 38	
		7,302 38

WARRANTS ON THE TREASURER.

Warrant issued and unpaid April 1, 1863	72,876 29	
Warrant issued and unpaid April 1, 1862	51,222 13	
		21,654 16

SCHEDULE NO. 1.

STATEMENT showing the sales and purchases of bonds from April 1, 1862, to April 1, 1863.

Date Sale.	Number	To whom sold	Rate.	Amount	Discount	Premium	Net proc'ds
April 11		J N Barker 3 bonds		$3,000	$17 50		$2,982 50
" 29		R Prindiville 1 "	95	500	25 00		475 00
" 10	466 K	J C Boyd 1 "		1,000	45 66		954 34
" 22	467 K to 469 R	Geo Smith, trustee 3 "		3,000	10 46		2,989 54
" 22	470 K to 474 K	Wm Gentry 5 "		5,000	13 98		4,986 02
" 26	475 K to 479 K	M Laflin 5 "		5,000	7 91		4,992 09
" 28	480 K to 484 K	Est of E Cowper 5 "	par	5,000			5,000 00
		Do 1 "	"	500			500 00
May 1	485 K	James Boardman 1 "	95	1,000	50 00		950 00
April 30	486 K to 490 K	S Sexton 5 "	95	5,000	250 00		4.750 00
May 1	491 K to 493 K	E I Tinkham 3 "	95	3,000	150 00		2,850 00
	494 K to 500 K	Jas Boardman 7 "	95	7,000	350 00		6,650 00
	598 K to 617 K	Do 20 "	90	10,000	1,000 00		9,000 00
April 24	621 K	C P Bradley 1 "		500	2 58		497 42
May 31	622 and 623 K	Chapin & Fox 2 "	par	1,000			1,000 00
" 1	701 and 702 K	Jas Boardman 2 "	95	2,000	100 00		1.900 00
" 31	703 K to 710 K	Chapin & Fox 8 "	par	8 000			8.000 00
June 7	711 K to 712 K	Giles Evans & Co 2 "	"	2,000			2,000 00
Aug. 4	713 K to 742 K	G S Robbins & Son 30 "	"	30,000			30,000 00
" 5	743 K to 750 K	Jno McBean & Co 8 "	"	8,000			8.000 00
" 8	751 K to 780 K	G S Robbins & Son 30 "	101	30,000		300 00	30,300 00
" 16	781 K to 800 K	J C Parks & Co 20 "	100½	20,000		100 00	20,100 00
" 18	801 K to 825 K	G S Robbins & Son 25 "	101	25,000		250 00	25,250 00
" 19	826 K to 835 K	J C Parks & Co 10 "	100½	10,000		50 00	10,050 00
" 22	836 K to 870 K	G S Robbins & Son 35 "	101	35,000		350 00	35,350 00
" 25	871 K to 880 K	C C Parks & Co 10 "	100½	10,000		50 00	10,050 00
" 29	881 K to 890 K	Do 10 "	100½	10.000		50 00	10,050 00
Sept. 1	891 K to 900 K	Do 10 "	100½	10,000		50 00	10,050 00
" 3	901 K to 920 K	Do 20 "	100½	20,000		100 00	20,100 00
" 5	921 K to 940 K	Do 20 "	100½	20,000		100 00	20,100 00
" 18	941 K to 945 K	Do 5 "	101	5,000		50 00	5,050 00
" 23	946 K to 960 K	Do 15 "	101¾	15,000		262 50	15.262 50
Nov. 6	961 K	Thos Hoyne 1 "	109	1,000		90 00	1 090 00
" 26	962 K to 966 K	Do 5 "	109	5.000		450 00	5,450 00
Dec. 6	967 K	Do 1 "	109	1,000		90 00	1,090 00
" 10	968 K to 1042 K	C C Parks & Co 75 "	109	75,000		6,750 00	81,750 00
		Total		$392,500	$2,023 09	$9,092 50	$399,569 41
		The above are 7 ₱ cent bonds, maturing April 1, 1881. 7 ₱ cent bonds maturing Dec. 1872, authorized by ordinance of the Common Council passed Dec 1, 1862, have been issued and sold as follows:					
1862.							
Dec. 22	29 L to 33 L	S Myers, cashier 5 bonds	108	5,000		400 00	5,400 00
Jan. 20, 63.	34 L to 53 L	C C Parks & Co 20 "	108	20,000		1,600 00	21,600 00
Total sales				$417 500	$2.023 09	$11.092 50	$426,569 41

The above is exclusive of accrued interest received and credited interest account, and expense of sales reported herewith under the title of "Bonds Expense."

Sewerage bonds sold, as reported by Board of Public Works, as follows:

Aug 30, 1862, to N B Kidder, Cash-

ier, sold at par and interest, 20 bonds		$20,233 33
Sept 12, to G S Robbins & Son, 40 bonds	$40,000 00	
Interest and premium, less commissions	667 95	40,667 95
Total sales		$60,901 28

SEWERAGE BONDS PURCHASED AND CANCELED

Aug 30. 1862, of N B Kidder, Cashier, 20 bonds, at par and int	$20,233 33

The expenses on the sales and purchase of the Sewerage bonds, as reported by the Board of Public Works, were as follows:

Paid expense of lithographing bonds	$64 68
Paid express charges on bonds to and from New York	60 00
Total expense	$124 68

Statement in detail of the Expenditures of the City of Chicago, from April 1st, 1862, to April 1st 1863.

BONDS (FUNDED).

Bonds due Nov 1862	$2,000 00	
" " January 1863	61,000 00	
		$63,000 00

BILLS PAYABLE.

Wm H Woodbury	$5 000 00	
G S Robbins & Son	60,000 00	
		$65,000 00

BILLS RECEIVABLE.

S D Ward, School Agent		521 94

BONDS EXPENSE.

Telegrams	$19 27	
Printing bonds	103 33	
½ per cent commission on sale of $195,000 00	975 00	
Express charges on bonds to New York	90 00	
Expenses of S S Hayes, City Comptroller, to New York to negotiate sale of bonds	85 00	
	1,272 60	
Less commissions refunded by G S Robbins & Son	180 00	
		1,092 60

BOARD OF PUBLIC WORKS.

Amount of their bills		97,599 93

CEMETERY FUND.

Bills audited by Board of Public Works		2,215 62

CERTIFICATES OF INDEBTEDNESS.

Amount paid		154,005 97

CONTINGENT FUND.

Printing and Reporting Colby Investigation	259 60	
B W Thomas, for services as Assessor on old assessments	51 00	
City Collector, for bogus money taken for licenses	16 00	
City Treasurer, for discount on uncurrent money	264 78	
A C Lewis, for tax certificate of sale of lot assessed in error	10 72	
Carriage hire, &c., Gen. Wallace's funeral	6 22	
Carriage hire, &c., Ald. Grove's funeral	22 81	
Newsboys' badges	7 50	
Printing on flag, presented to city by Bolton's Battery	2 50	
Appropriation for celebration of 4th of July—expended by Committee on Celebration	1,000 00	
Entertainment of Baltimore excursionists	120 00	
Carriage hire, Brownlow reception	16 50	
Mary Fitzmorris, damages for injuries received by falling from sidewalk at west approach of Van Buren Street Bridge	340 00	
Frederick Bettcher, for horse killed corner of Division street and Western avenue	75 00	
Jane W Parks, damages for injuries received by falling through sidewalk on Clinton street, June 15, 1862	340 00	
Anna Maria Vogt, damages for injuries received by falling through sidewalk on Wells street	225 00	
Wm Martin, damages for injuries received by falling through sidewalk on West Washington street	80 00	
P H Matthie, medical services to Wm Martin	25 00	
Commissioner of Claims, D V Bell	705 00	
Commissioner of Claims, A H Burley	170 00	
F Mahla, for chemical investigation of Chicago River water	150 00	
Lumber for street signs and lettering 212 street lamps	89 78	
H W Zimmerman, labor on census returns	116 50	
Jones, Perdue & Small, for census record book	8 00	
City maps, for use census returns	3 96	
Expenses in procuring copy of new charter, &c	49 00	
		$4,145 87

COSTS AND INTEREST TAX SALES.

Costs refunded	17 10	
Judges' and Clerks' fees tax warrant 1862	1,230 50	
Paid contractors on sundry special warrants	2 797 86	
Assistants in Collector's office	357 57	
		4,403 03

DAMAGES.

Heirs of Thos Mather, and others, for extending Chicago avenue		3,000 00

FIRE DEPARTMENT.

Paid U P Harris, chief Engineer	1 500 00	
Paid M W Powell, Assistant Engineer	150 00	
Paid W B Bateman, Assistant Engineer	135 48	
Paid hose cleaner	324 00	
One hose cart and wagon	500 00	
One pair horses for fire steamer U P Harris	275 00	
Difference in exchange of horses for steamer Enterprise	300 00	
Paid Thomas Boyd & Sons for 3,296½ feet new hose, at $1 50 per foot	4,944 75	
One straw cutter	20 00	
Hose repairs	134 06	
Oil, fluid, rags, &c	677 50	
Fuel	32 31	
Repairs, sundry supplies, fixtures, &c	500 50	
Paid J R Cross for removing old and raising new bell, and extra expenses on same	357 45	
Breaking and packing old bell, for shipment	20 00	
Freight on old bell to Troy	73 32	
Freight on new bell from Troy	151 23	
Paid Jones & Co bill for recasting bell	1,542 65	
Timber and rope used in hanging new bell, repairs of cupola, telegrams, &c	141 73	
Premium on draft sent Jones & Co	2 00	
Freight on hose	29 96	
One set wheels, Hook & Ladder Co	96 23	
Seven Ladders 250 ft	162 50	
One set wheels, Tempest Hose Co	82 00	
One set harness, America Hose Co	33 50	
One set harness, express wagon	33 50	
		12,234 68

BELL TOWERS.

Service of six bell ringers	2,815 44	
Rent of lot	40 00	
Fuel, repairs, supplies, &c	101 07	
		2,956 51

LONG JOHN.

Service of men	4,817 94	
Repairs on apparatus	206 29	
Hay, oats, and feed	547 30	
Gas, fuel, and water	483 63	
Shoeing and sundries	124 86	
		6,180 02

ENTERPRISE.

Service of men	4,814 16	
Repairs on apparatus	604,79	
Hay, oats, and feed	305 01	
Gas, fuel, and water	461 82	
Shoeing and sundries	110 02	
		6,295 80

ATLANTIC.

Service of men	4,814 69	
Repairs on apparatus	1,020 38	
Hay, oats, and feed	326 39	
Gas, fuel, and water	347 65	
Shoeing and sundries	121 71	
		6,630 82

ISLAND QUEEN.

Service of men	4 819 83	
Repairs on apparatus	303 88	
Hay, oats and feed	342 49	
Gas, fuel and water	383 80	
Shoeing and sundries	126 30	
		5,976 30

U. P. HARRIS.

Service of men	4,821 77	
Repairs of apparatus	215 78	
Hay, oats and feed	429 09	
Gas, fuel and water	389 83	
Shoeing and sundries	95 55	
		5 952 02

LITTLE GIANT.

Service of men	4,361 56	
Repairs on apparatus	233 36	
Hay, oats and feed	269 14	
Gas, fuel and water	342 60	
Shoeing and sundries	51 36	
		5,258 02

LIBERTY.

Service of men	4,353 84	
Repairs on apparatus	120 46	
Hay, oats and feed	192 18	
Gas, fuel and water	189 36	
Shoeing and sundries	73 30	
		4,929 08

ECONOMY.

Service of men	4,353 84	
Repairs on apparatus	192 51	
Hay, oats and feed	233 83	
Gas, fuel and water	197 18	
Shoeing and sundries	84 65	
		5,062 01

TEMPEST HOSE.

Service of men	1,876 92	
Repairs on apparatus	128 81	
Hay, oats and feed	83 88	
Gas, fuel and water	200 39	
Shoeing and sundries	17 46	
		2,207 46

AMERICA HOSE.

Service of men	1,407 72	
Repairs on apparatus	37 41	
Hay, oats and feed	73 65	
Fuel and water	76 40	
Shoeing and sundries	29 14	
		1,624 32

HOOK AND LADDER CO.

Service of men	2 826 89	
Repairs on apparatus	92 34	
Gas, fuel and water	20 76	
Shoeing and sundries	29 17	
		2,969 16

EXPRESS WAGON.

Service of driver	$469 23	
Repairs, shoeing, etc	81 86	
		$551 09

VOLUNTEER COMPANIES.

Engine Co No 5	$18 00		
do do do 9	57 52		
do do do 11	6 00		
do do do 12	17 75		
do do do 13	12 00		
do do do 15	15 54		
Hose Co No 7	131 19		
do do do 8	20 98		
		$278 98	
			$69,106 27

FUEL

754 409-2000ths tons egg coal at $8 15	6,146 75		
382 tons Willow Bank coal at $5 72	2,185 04		
915 tons Illinois coal at $3 69	3,520 08		
218 cords wood at $4 75	1,035 62		
Hauling coal	23 35	12,910 84	
Less distributed and sold	10,873 63		
			2,037 21

HEALTH DEPARTMENT.

Scavenger, N Division	417 00	
do S Division	629 55	
do W Division	516 00	
Removing and burying dead animals and sundries	304 50	
Medical service and nursing small-pox patients before pest house was opened	159 00	
Rent of office, office furniture, fuel, &c., for Health Officer	60 03	
Salary of City Physician	218 75	
		2,304 53

INTEREST.

Paid coupons due July 1, 1861	60 00	
Paid coupons due Jan 1, 1862	905 85	
Paid coupons due July 1, 1862	31,459 78	
Paid coupons due Nov 24, 1862	80 00	
Paid coupons due Jan 1, 1863	42,996 65	
Paid interest on school bonds	1,969 00	
Paid commission for paying coupons and bonds	293 42	
Paid for advertising in New York papers "payment of interest," and express charges on vouchers	22 55	
Balance in hands of Duncan, Sherman & Co, to meet outstanding coupons	2,466 48	
Balance with American Exchange Bank, N Y, on remittance to pay interest	7 83	
Paid premiums on New York exchange	112 22	
Total	80,364 78	
Less accrued interest on bonds sold, received, and credited "interest"	5,311 65	
		75,053 13
Paid interest on certificates of indebtedness		15,740 05
Paid interest on Treasury interest warrants,		489 23
Paid interest on bonds to G S Robbins & Son		6,000 00
Paid interest on bonds to W H Woodbury		397 23

Paid interest on La Salle, St., damages	7,127 82	
Paid interest on Rush St., estimate	487 04	
Paid interest on judgment —Campbell vs City	3 75	
		105,298 25

JUDGMENTS.

Thos W Sampson vs City	2,759 50	
M Hammerich vs City	800 00	
Robt Gentry vs City	616 55	
D S Smith vs City	2,000 00	
James Campbell vs City	637 50	
		6,813 55

LAMP DISTRICTS.

Gas for street lamps	43,749 24	
New posts and lamps	53 50	
Lighting and cleaning	4,040 18	
Repairs	1,554 04	
		49,396 96

LEGAL EXPENSE.

Ira W Buel, City Attorney, to May 6th	193 54	
Geo A Meech, City Attorney, from May 5th	1,806 38	
B F Ayer, legal services	2,499 96	
B F Ayer, expenses at Ottawa	16 80	
S P Rounds, printing briefs	25 00	
Costs, William Jones vs City, entering appeal	5 00	
" City vs Jones	2 00	
Harrington	2 00	
Chas Fink et al	4 95	
H W Ringland	7 90	
Thos Mercereau	7 90	
Wm H Muller	8 55	
Chas D P O'Ryan	5 40	
Chas Highnan	5 40	
Henry G D Evers	5 40	
Emil Dryer	5 40	
Chas Weinsche	5 40	
Julius Fisher	8 20	
John N Oliver	12 00	
Elizabeth Oliver	14 55	
Sarah Lowry	12 40	
John Cuthbertson	7 95	
S S Bliss et al	7 95	
Wm P Wright et al	7 90	
Edwin O Gale	7 90	
Julius Rosenhold	7 90	
F A Bryan	8 60	
H Bronold	7 90	
Thacher et al	3 00	
Wm Roach	46 00	
Acknowledgment of affidavit	50	
Chas Tunnicliffe, expenses to N Y	61 05	
Aaron Ackerly, traveling expenses and attendance as witness in suit Gooderich et al vs City	17 00	
Otis Piper, witness fees in last mentioned suit	2 00	
Reporting case of City vs Sylvester Lind et al	40 00	
Expense of procuring witness in case City vs Lind	1 25	
Scates, McAllister & Jewitt, legal service in suit Meyer vs City	75 00	
Geo A Meech, expenses of journey to New York and Boston, for evidence in suit Nicholson vs City	120 15	
Taking depositions in suit Gooderich et al vs City	38 00	
S S Durfee, witness in Jones vs City,	5 00	
Otis Durfee, " " " "	20 10	
Expenses in procuring witness in Jones vs City	5 00	
		5,144 29

MISCELLANEOUS

Gilbert, Hubbard & Co, flag	60 00	
W L Church, recording deeds	11 75	
Express charges	1 75	
L P Hilliard, cancelling ctf	50	
Drawer rent, postage and stamps	29 65	
Thos J Day, Aldermen's badges	17 50	
Computing measurement of earth from river	25 00	
Repairing clock in clerk's office	1 00	
Soap	1 60	
Two spittoons	1 25	
Posting bills	5 00	
State and county taxes, 1861	105 34	
Wm H Rice, Treasurer, premium on treasury notes	116 80	
Telegrams	19 07	
Repairing Eodett tools and leck, and new locks	3 90	
City Directory	3 00	
Ice for City Comptroller's office	7 43	
Repairing stove Police Court room	6 90	
Water at Armory	30 00	
Salary of Harbor Master	568 82	
Three Assessors	2,400 00	
Judges and clerks of election, April 1862	200 00	
Rent of rooms for polls	45 00	
Poll lists, &c	15 95	
Deposit of C C Parks & Co, on sale bonds refunded	2,000 00	
Sundries	130 75	
Printing City Attorney's report	75 00	
Printing 200 pamphlets, proceedings of Council on presentation of flag from Bolton's Battery	53 00	
Ctf sale, abstract, &c. of lots 21 and 22, subdiv out lot 87, in subdiv w ½. 27, 39, 14, sold under judgt vs Wheeler & Carr	130 97	
		6,106 65

MARKETS.

Gas for stalls North Market	90 50	
Gas for stalls West Market	87 04	
Gas for North Market Hall	47 25	
Gas for West Market Hall	167 96	
Water, repairs, &c, North Market	56 00	
Water, repairs, &c, West Market	71 35	
		520 10

OLD CLAIMS.

Geo W Chandler, balance of salary last year	77 63	
L Leland, bills of costs	289 48	
W H Chenoweth, expenses on flag staff	16 50	
R Prindiville, damages to tug McQueen, 1859	475 00	
C P Bradley, detective, 1859	447 42	
John Raber, collecting personal tax, 1861	50 00	
D E Willard, damages sustained	500 00	
W H Rice Treasurer, for extra services, 1861	500 00	
G W Chandler, protesting note, 1859	3 03	
Gould & Bro, soap for Bridewell	12 83	
John L Wilson, printing	34 00	
Goss & Hoag, mops for steamer Liberty	50	
N White, 1 doz brooms	2 25	
F Becker, collecting delinquent tax, 1861	275 00	
M Hogan, balance salary to April, 1862	3 34	
U F Linder, services rendered City Attorney, 1861	20 00	
Chicago Ice Company—ice in 1861	6 00	
J R Gore, attendance at Bridewell	12 09	
Lorenz Brentano, printing, 1861	16 88	
Thos J Holt, jurors' certificates Recorder's Court	13 50	
Wm L Church, bill costs	515 55	
Thos Hardcastle, filling on Madison street	50 00	
A G Throop, tax certificate of sale in error	5 75	
Scates, McAlister & Jewitt, legal services	125 00	
Thos Dupee, fine in Jan'y, 1862	50 00	
Ed McCormick, services as bridgetender, 1859	25 00	
McDonell & Morgan, medical services for engine horses in 1861 and 1862	167 50	
W F Fleetwood, tax sale in error	33 45	

North Baptist Church, tax refunded	54 00	
Kindling for Fire Department, 1861	48 10	
B B Begole, costs	23 00	
C F Backus, costs	172 62	
Harvey, Anthony & Galt, balance of fee as counsel in case of City vs Robbins	1,000 00	
		5,025 42

PUBLIC SQUARE AND BUILDING.

M Hogan, Janitor	249 96	
Wm Thomas, Engineer	288 96	
Gas	331 20	
Fuel, repairs, &c	941 67	
		1,811 79

PEST HOUSE.

Nurses' service	456 46	
Furniture, &c	222 12	
Medical service before appointment of City Physician	235 00	
Clothing for discharged patients	31 95	
Conveying patients to Pest House	153 17	
Fuel, groceries and supplies	336 12	
Coffins	10 50	
Repairs of Pest House	53 50	
		1,498 82

POLICE COURT.

Salary of Justices	1,666 60	
Salary of Clerk	999 96	
		2,666 56

BRIDEWELL.

Dieting prisoners	4,412 91	
Clothing	1,041 00	
Rent	900 00	
Medical attendance	137 79	
Supplies, repairs, &c	562 82	
Fuel	269 04	
Ira Coleman, Keeper	75 00	
Theo Weiler, Keeper	225 00	
Policemen	1,914 03	
		$9,477 69

REFUNDED FINES

Samuel McKay	$7 25	
Bridget Hoxter	10 00	
Matthew Clellan	5 25	
John F Kuhn	125 00	
N Miller	10 00	
John Mason	12 25	
H A Henricks	33 75	
		$203 50

POLICE FUND.

Paid checks of certified bills of Board of Police		$49,906 68

PLATTING FUND.

Paid Geo W Wilson block 55, Carpenter's Addition	$3 00	
Paid A G Throop, block 55, Carpenpenter's Addition, part of block 51, sec 7, 39, 14, and block 6, S E ¼ sec 17, 39, 14	40 00	
		$43 00

PERSONAL ACCOUNTS.

N Larsen	$16 72	
Jas N Henricks, for paid N C Perkins for deed of lot sold in error	17 70	
		$34 42

PRINTING AND STATIONERY.

Advertising Council proceedings	$285 40	
Pamphlets of Council proceedings	130 00	
Advertising monthly statement of receipts and expenditures	245 45	
Advertising Comptroller's annual report	80 80	
Advertising assessment notices, proclamations, ordinances, &c	218 64	
Blanks	756 00	
Blank books and binding	383 88	
Blank warrants on Treasurer	124 50	
Printing revised charter	297 25	
Printing 50 records of mandamus and 800 copies of brief City vs. Police Commissioners	272 60	
Stationery	243 51	
Sundries	17 75	
		$3,055 78

REDEMPTIONS.

Paid to owners of tax certificates on surrender of the same	4,398 48	
Paid A C Lewis certificate returned	4 66	
Paid estate of E Cowper on certificate	17 17	
Paid City Collector on certificates of sale and costs on former sales	535 02	
Paid expense of serving notices	11 25	
		4,966 58

RECORDER'S COURT.

R S Wilson, salary as Judge		3,000 00	
Clerk's fees		3,890 75	
Sheriff's fees		1,554 00	
Grand Jury	1,044 00		
Less refunded by A Gibbs for error in certificate of time served	4 50		
		1,039 50	
Petit Jury		2,316 00	
Officers in attendance		672 00	
Sheriff, serving venires		30 00	
District Attorney's fees		1,795 50	
Dieting prisoners in jail		6,144 90	
Witnesses, meals for jurors, &c		94 55	
			20,037 20

REFORM SCHOOL.

Bills certified by the Board of Guardians		33,161 29

SCHOOL FUND

Amount of wharfing privilege, mortgages paid up		5,969 78

SEWERAGE FUND.

Bills certified by the Board of Public Works		161,971 05

SALARIES.

J S Rumsey, Mayor to May 6th	338 70	
F C Sherman, Mayor	3,161 22	
S D Ward, City Comptroller to June 3d	516 66	
S S Hayes, City Comptroller	2,483 34	
A J Marble, City Clerk	1,500 00	
John Raber, City Collector to May 20th	268 80	
F Mehring, City Collector	1,731 12	
Wm H Rice, City Treasurer	1,958 27	
Geo W Wilson, City Surveyor to May 6th	96 77	
Mich'l McDermott, City Surveyor to Feb 13th	769 86	
Geo W Chandler, 1st Clerk Comptroller's office to July 1st	408 32	
Chas C Chase, 1st Clerk Comptroller's office	1,125 00	
Chas L Jenks, 2d Clerk Comptroller's office to June 3d	68 88	
F M Barrett, 2d Clerk Comptroller's office	411 04	
Assistants in City Collector's office	1,718 14	
		16,556 12

SEWERAGE SINKING FUND.

City taxes, 1861, on E ¼ lot 2, B 31 O T	110 56	
Assessment on lot mortgaged to Sewerage Board	72 92	
Ctf county tax sale, E ¼ lot 2, B 31 O T	43 97	
Twenty sewerage bonds, interest and express charges	20,263 33	
		20,490 78

SCHOOL DEPARTMENT.

Appropriated from School Tax Fund to pay teachers	$42,400 00	
Ground rent of lots belonging to School Fund, and occupied by school buildings	3,025 00	
		45,425 00
General—not charged in different School Accounts.		
Heating apparatus of Haven and Moseley Schools	$ 3,412 29	
Estimates on new branch houses	1,241 80	
Architect	159 00	
Printing Ninth Annual Report	975 58	
Printing graded course of study	105 00	

Carpenters' wages	732 90	
Use of horse and wagon	200 00	
Hardware	181 44	
Lumber	175 10	
Constructing sidewalks in front of Wabash avenue school lot	74 00	
Webb's and Philbrick's charts	59 08	
Printing, advertising, and stationery	56 14	
Black-board paint	20 00	
		7,392 33
Office of the Board of Education.		
Salary of Clerk	916 66	
Rent of rooms	239 59	
Fitting up new rooms	293 29	
Fuel	69 64	
Janitor	57 33	
Gas	13 20	
Postage and stationery	89 64	
Sundries	47 07	
		1,726 42
High School.		
Repairs and improvements	227 35	
Printing and stationery	65 88	
Fuel	418 34	
Janitor	253 36	
Dumb-bells	9 00	
Chemicals	8 80	
Supplies	7 30	
		990 03
Dearborn School.		
Repairs and improvements	343 84	
Record books, blanks, and stationery	13 71	
Fuel	148 60	
Janitor	243 65	
Furniture	22 00	
Supplies	20 43	
		792 23
Jones School.		
Moving branch building from Wabash avenue lot	102 00	
Repairing and fitting up branch building, laying sidewalks, &c	482 42	
Other repairs and improvements	189 42	
Record book, blanks, and stationery	10 56	
Fuel	327 13	
Janitor	316 06	
Furniture	14 00	
Rent of branches	92 08	
Supplies	19 09	
		1,552 76
Scammon School.		
Estimates on new branch building	1,261 27	
Repairs and improvements	354 61	
Record books, blanks, and stationery	16 74	
Fuel	314 77	
Janitor	249 96	
Furniture	331 34	
Rent of branches	63 87	
Supplies	41 93	
		2,634 49
Kinzie School		
Repairs and improvements	304 74	
Record books, blanks and stationery	13 27	
Fuel	317 26	
Janitor	273 58	
Furniture and stoves	713 33	
Rent of branch	59 16	
Supplies	34 32	
		1,715 66
Franklin School.		
Repairs and improvements	313 68	
Records, books, blanks, and stationery	27 12	
Fuel	384 60	
Janitor	273 48	
Furniture and stoves	634 26	
Rent of branch	88 74	
Supplies	30 60	
		1,752 48
Washington School.		
Repairs and improvements	380 12	
Record books, blanks and stationery	23 31	
Fuel	489 15	
Janitor	374 75	
Furniture and stoves	603 96	
Rent of branches	237 82	
Supplies	47 19	
		2,156 30
Moseley School.		
Repairs and improvements	529 45	
Record books, blanks, and stationery	19 84	
Fuel	564 76	
Janitor	327 48	
Supplies	35 14	
		1,476 67
Brown School.		
Repairs and improvements	107 24	
Record books, blanks, and stationery	16 04	
Fuel	402 20	
Janitor	343 41	
Furniture	6 50	
Supplies	27 21	
		902 60
Foster School.		
Repairs and improvements	315 28	
Record books, blanks, and stationery	26 11	
Fuel	578 29	
Janitor	387 00	
Furniture and stoves	500 00	
Supplies	35 75	
		1,842 43
Ogden School.		
Repairs and improvements	381 41	
Record books, blanks, and stationery	20 98	
Fuel	524 38	
Janitor	350 36	
Supplies	17 21	
		1,294 34
Newberry School		
Repairs and improvements	135 66	
Record books, blanks, and stationery	13 40	
Fuel	382 50	
Janitor	235 50	
Supplies	12 30	779 36
School No. Twelve.		
Repairs and improvements	42 60	
Record books, blanks, and stationery	7 66	
Fuel	121 13	
Janitor	155 30	
Rent of Branch	100 00	
Supplies	7 11	433 80
Skinner School.		
Repairs and improvements	297 56	
Record books, blanks, and stationery	27 08	
Fuel	677 11	
Janitor	528 32	
Supplies	38 25	1,568 32
Haven School.		
Estimates on building	7,756 73	
Architect	100 00	
Furniture	1,928 72	
Plumbing	133 00	
Carpenter's labor	62 51	
Lumber for sidewalks	126 65	
Filling lot	331 52	
Fuel	532 65	
Janitor	268 11	
Topping out chimney	59 05	
Screens to basement windows	73 41	
Cleaning	48 00	
Record books, blanks, and stationery	42 71	
Supplies	77 02	
Hardware, Repairs, &c	117 22	11,657 30
Evening Schools.		
Introducing gas	99 50	
Gas	29 00	
Record books and stationery	8 60	
Janitor	22 60	
Sundries	1 72	
		160 82

Bridgeport School.

Fuel	13 04	
Record books	8 15	
		21 19

Holstein School.

Record books		4 05
		$86,278 50

SPECIAL ASSESSMENTS.

Opening alley through block 129 and 130 school section addition—		
Paid J M Sprohule	27 10	
Paid Wm Mackway, damages	21 00	48 10
Extension of La Salle street to Jackson street-		
Paid Wm Gentry, damages	3,900 00	
Paid F V Chamberlain damages	2,316 00	
Paid Est E Cowper, damages	4,500 00	
Paid J C Boyd, damages	550 00	
Paid James C Loomis, damages	7,000 00	
Paid Thomas Allen, damages	1,000 00	
Paid North Western University	1,710 30	
Paid executors of A Bigelow and Ninian Pinckney	7 475 00	28,451 30
Paving Franklin street from Lake to Randolph street—		
Paid Jno McBean & Co, final settlement		384 40
Paving La Salle street from Randolph to South Water stree—		
Paid Jno McBean & Co, final settlement		3,527 55
Paving La Salle street from Randoph to Washington street—		
Paid Jno McBean & Co, final settlement		39 47
Macadamizing East Madison street from Market street to Michigan avenue—		
Paid allowances	736 00	
Filling, curbing and paving Washington street from La Salle to Market street		
Paid Jno McBean & Co, final settlement		3,407 42
Filling, walling, and paving Clark street from Madison to Polk street—		
Paid allowances	256 49	
Paid on estimates	1,534 19	1,790 68
Filling, walling, and paving Wells street from Randolph to Madison street—		
Paid D L De Golyer balance 4th estimate		100 00
Extending Dearborn street from Madison to Monroe—		
Refunded		6 03
Curbing and graveling Twelfth from State street to Michigan avenue—		
Paid George Barnett & Co balance contract		246 49
Extending Indiana avenue to eastern terminus of Liberty street—		
Paid allowances		372 61
Graveling South street from State street to Archer road—		
Paid Danks and Nash on estimates		1,030 04
Opening South street from Stewart avenue to Chicago River—		
Paid M L Pearce, damages		30 00
Walling, filling, grading, and paving South Water street from E line L 3, B 16, O T to Dearborn street—		
Paid A McBean, final estimate		594 16
Walling, filling, grading, and paving South Water street from E line L 3 B 16, O T to Dearborn street—		
Paid A McBean, final estimate	456 39	
Sundries	211 89	668 28
Graveling Market street—		
Paid on estimates		950 00
Paving Lake street—		
Paid on estimates	3,239 72	
Paid James Woods	16 20	3,255 92
Paving Lake street—		
Paid De Golyer & McClelland, estimates	4,271 20	
Paid sundries	313 33	
Refunded	441 62	5,026 15
Macadamizing Monroe street—		
Paid Danks & Nash, estimates	2,400 00	
Paid Danks & Nash, plank and extra planking	18 56	
Refunded	593 92	
Sundries	57 00	3,069 48
Paving Alley through Block 17 O T—		
Paid J B Benedict, estimates and extra labor	379 13	
Refunded	533 00	
Paid sundries	111 87	1,024 00
Sidewalk on Wabash Avenue—		
Paid Alvin Salisbury, est	130 00	
Paid James Woods	10 00	140 00
Repaving Clark street—		
Paid De Golyer & McClelland, estimates		1,025 44
Paving South Water street—		
Paid De Golyer & McClelland, estimates	5,100 00	
Paid sundries	25 00	5,125 00
Paving South Wells street—		
Paid sundries for wall built		80 58
Paving Madison street—		
Abatement		40 00
Paving River street—		
Abatement		173 61
Paving South Clark street—		
Allowances	1,105 52	
Abatement	872 48	1,978 00
Paving South Wells street—		
Abatement		63 68
Graveling Market street—		
Paid Samuel T Foss, for filling		403 20
Graveling South street—		
Abatement		57 86
Extending North LaSalle street—		
Paid Abner Reeves	146 25	
Paid John F Starr	318 50	
Paid Mrs Walburger Jessing	162 00	626 75
Graveling Rush street—		
Paid Danks & Nash, balance of estimate		985 04
Planking Indiana street—		
Paid on account of estimates		591 30
Sidewalk on Illinois street—		
Paid for constructing		95 40
Macadamizing North Wells street—		
Paid DeGolyer & McClelland, estimates	17,098 18	
Paid sundries	830 75	17,928 93
Paving Kinzie and North Water streets—		
Paid DeGolyer & McClelland, estimates	8,900 00	
Paid for area walls built (allowance)	324 00	9,224 00
Improving Rush street—		
Abatement		249 69
Widening and deepening Chicago River—		
Paid Chapin & Fox in full		9,000 00
Planking West Market street—		
Refunded		135 00
Macadamizing Canal street—		
Paid Giles Evans & Co		2,082 85
Macadamizing W Madison street—		
Paid Giles Evans & Co, account 8 estimates		528 33
Constructing Drains—		
Paid for constructing		86 61
Macadamizing Canal street—		
Abatement		431 89
Macadamizing West Randolph street—		
Abatement	225 60	
Macadamizing West Lake street—		
Abatement	109 07	
Macadamizing Canal street—		
Abatement	120 26	
Macadamizing West Madison street—		
Abatement	168 63	
Grading Wisconsin street—		
Paid Geo Knerr	52 00	
Grading Taylor street—		
Paid Patrick Rourke	115 50	106,602 33

TREASURY INTEREST WARRANTS.

Am't paid		225 00

TAXES REFUNDED.

For errors in tax warrant		695 13

WAR FUND.

Appropriation for relief of sick and wounded soldiers in camp and hospital, paid Mark Skinner, Prest Chicago Sanitary Commission		5 000 00	
Paid for powder, lead, caps, &c		19 20	
Transportation of muskets and ordnance stores,		38 12	
Expenses of committee appointed to raise two regiments three months volunteers and Mayor's expense, journey to Springfield		525 00	
Telegrams		1 55	
Geo T Abbey's traveling expenses in purchasing arms for city	100 00		
Telegrams	1 35		
Transportation of arms and cartage	119 44		
Schuyler, Hartley & Graham for 800 muskets	12,105 00		
Ames Manufacturing Co, 6 cannon, carriages, and caissons	6,139 06		
Transportation of same	829 02		
Drayage and labor on "	15 50		
		19,309 37	
Paid drayage on coal	50		
Printing circulars for War Fund Com	12 00		
Printing check books for War Fund Com	146 00		
Checks of War Fund Com to soldiers' families	17,529 85		
Coal for distribution to soldiers' families	6,861 15		
Clerk hire for the War Fund Committee	311 00		
Office furniture, same	10 00		
		24,870 50	
			49,763 74

WATER FUND.

Paid certified bills of Board of Public Works		166,151 11

WIDENING RIVER AT VAN BUREN STREET

Paid H H Magee	4 000 00	
Paid Horace Billings	1,896 00	
Paid Geo I Stow	1,556 90	
		7,462 90

BALANCE SHEET.

The letters before the items refer to the schedules which follow:

ASSETS.

A—Buildings	438,700 00
B—Bills receivable	3 743 09
C—Fire apparatus	65,954 75
D—Lamps and posts	50,530 75
E—Real estate	331,036 85
F—School furniture	19,725 00
G—Special Assessments	484,375 28
I—Wharfing privilege mortgages	109,267 81
J—Wharfing privilege lots	2,000 00
K—Wharfing privileges	9,029 50
L—Weights and measures	450 50
Jefferson Park	50,000 00
Union Park	120,000 00
General tax warrant of 1862	138,865 04
do do do 1860	1,813 30
do do do 1859	7,851 21
Fixtures	1,927 25
Hay Scales	150 00
Tools and instruments	1,000 00
Spike	440 00
Fuel	2,948 47
Stone	58 06
Tax purchases	11,120 26
Owen McCarthy	4,890 56
E Graugr	3,150 57
E A Weber	7,574 30
Jos N Henricks	1,461 69
Nathan Allen	626 92
G W Colby	10,449 92
Official Bond of Jacob Russell	3,974 93
Errors in tax warrant	683 73
Duncan, Sherman & Co	2,466 48
Alonzo Harvey	1,825 27
A F C Mueller	7,508 58
Interest wharfing privilege mortgages	5,790 85
American Exchange Bank	7 83
Refunded taxes	9 00
Board of Education	50 00
Widening River at Van Buren street	7,462 90
Balance in the Treasury	345,173 57
	$2,254,099 22

LIABILITIES.

M Bills payable	$ 10,350 00
O Damages	2,419 45
P Funded debt	1,299,500 00
General fund	2,869 89
Platting fund	3 00
School fund bonds	28,000 00
Interest fund	38,366 24
Certificates of indebtedness	255 81
Redemptions	3,035 21
Costs tax sales	923 09
Union Park purchase Asst	3,855 29
Interest on special asst's	1,412 01
Reform school fund	12,430 22
Street lamp fund	18,291 41
Special assessments	294,591,20
Water fund	23,235 07
Sewerage fund	109,903 68
Warrants on the Treasurer	72,876 29
Board of public works appropt'n	30,791 96
Sewerage sinking fund	10,430 60
War fund	68,276 18
School department	11,001 99
Police fund	23,532 35
Surveys	435 00
Assets over liabilities	187,313 28
	$2,254,099 22

SCHEDULE A.

BUILDINGS.

The valuations given were made by Messrs. WM. JONES, GEORGE W. DOLE and REUBEN TAYLER.

Court House (city's portion)	$70,000 00
Hospital	50,000 00
Armory	35,000 00
West Market	8,000 00
North Market	10,000 00
Bridewell	2,500 00
Tool House	150 00
Long John House, LaSalle street	8,000 00
Enterprise House, State street	2,000 00
Atlantic House, Michigan street	2,000 00
Island Queen House, West Lake street	2,000 00
U P Harris House, West Jackson street	2,500 00
Tempest Hose House, corner of Clinton and Washington streets	800 00
Little Giant House, S'th Dearborn street	3,000 00
Engine Company No 2 House, corner Washington and Franklin streets	1,000 00
Engine Company No 11 House North Dearborn street	2,000 00
Engine Company No 18 House Third street	2,000,00
America Hose House, Blue Island avenue	2,000 00
Hose Company No 8 House	500 00
Hose Company No 7 House	350 00
Reform School	10,000 00
Total	$213,800 00

SCHOOL BUILDINGS.

Valuations given were made by Wm. H. Wells, Superintendent.

High School	35,000 00	
Heating Apparatus	300 00	
		$35,300 00
Dearborn School		5,000 00
Jones School		6,000 00

Branch		1,500 00	
Scammon School		6,000 00	
Branch		2,500 00	
Kinzie School		5 000 00	
Franklin School		5,000 00	
Washington School		6,000 00	
Moseley School		20,000 00	
Brown School	$20,000 00		
Heating Apparatus	1,500 00		
		$21,500 00	
Foster School		20,000 00	
Ogden School	$20,000 00		
Heating Apparatus	1,500 00		
		$21,500 00	
Newberry School		23,700 00	
No Twelve School		1,200 00	
Skinner School	$23,700 00		
Heating Apparatus	3,000 00		
		$26,700 00	
Haven School		18,000 00	
			$224,900 00
Total			$438,700 00

SCHEDULE B.

BILLS RECEIVABLE.

Mason & McArthur, balance	25 00
R C Bristol	560 00
T R Armstrong	120 00
L A Doolittle and Jas C Miller	538 15
H P Rucket et al (protested) due Dec. 17, 1859	687 50
H P Ruckett et al, due Sept 18, 1860	687 50
W Henry Howland, due April 22, 1860	200 00
W Henry Howland, due Aug 22, 1860	200 00
W Henry Howland, due Dec 22, 1860	200 00
Draft on I H Burch & Co.	524 94
Total	$3,743 09

SCHEDULE C.

FIRE APPARATUS.

Valuation made by U P Harris, Chief Engineer of Fire Department.

Steam fire engine "Long John"	$ 5,500 00		
Hose cart and tender	400 00		
One horse (hose)	200 00		
Four engine horses	200 00		
Two sets double harness	80 00		
One single do	20 00		
Eleven iron bedsteads	49 50		
			$6,449 50
Steam fire engine "Enterprise"	4,500 00		
Hose cart and tender	375 00		
Five horses	875 00		
Two sets double harness	80 00		
One single do	20 00		
Ten iron bedsteads	45 00		
			$5,895 00
Steam fire engine "Atlantic"	4,500 00		
Hose cart and tender	400 00		
Five horses	1,000 00		
Two sets double harness	80 00		
One single do	20 00		
Ten iron bedsteads	45 00		
			$6,045 00
Steam fire engine "Island Queen"	4,500 00		
Hose cart and tender	200 00		
Five horses	875 00		
Two sets double harness	80 00		
One single do	20 00		
Ten iron bedsteads	45 00		
			$5,720 00
Steam fire engine "U P Harris"	3,500 00		
Hose cart and tender	400 00		
Five horses	1,000 00		
Two sets double harness	80 00		
One single do	20 00		
Ten iron bedsteads	45 00		
			$5,045 00
Steam fire engine "Little Giant"	3,500 00		
Hose cart	350 00		
One set double harness	40 00		
One single do	20 00		
Three horses	450 00		
Nine iron bedsteads	40 50		
			$4,400 50
Steam fire engine "Liberty"	3,000 00		
One hose cart	350 00		
Three horses	450 00		
One set double harness	40 00		
One single do	20 00		
Nine iron bedsteads	40 50		
			$3,900 50
Steam fire engine "Economy"	3,000 00		
Hose cart	350 00		
Three horses	450 00		
One set double harness	40 00		
One single do	20 00		
Nine iron bedsteads	40 50		
			$3,900 50
Tempest hose cart	350 00		
One horse	150 00		
One single harness	20 00		
Four iron bedsteads	18 00		
			$538 00
America hose cart	350 00		
One horse	50 00		
One single harness	30 00		
Three iron bedsteads	14 50		
			444 50
Express wagon	140 00		
One old wagon	25 00		
One horse	50 00		
One single harness	35 00		
One iron bedstead	4 50		
			254 50
Hook and Ladder No 1 truck	475 00		
One horse	150 00		
One harness	10 00		
Six iron bedsteads	27 00		
352 feet old ladders, 40c per foot	140 80		
250 feet new ladders, 65c per foot	162 50		
Hook and Ladder No 2 truck	400 00		
			1,365 30
Fire Engine No 9 at Carville	1,200 00		
One hose carriage	200 00		
			1,400 00
Fire engine No 12, used by No 13	800 00		
One hose crab	75 00		
			875 00
Fire engine No 15, on Larrabee street	800 00		
One hose cart	250 00		
One hose crab	50 00		
			1,100 00
Hose carriage No 7, on Larrabee street			300 00
Hose carriage No 8, corner Oak and Wolcott streets			300 00
Six alarm bells			4,008 80
Truck wagon			75 00
4,421 feet leather hose at 30c per foot			1,326 30
6,846 feet rubber hose, at 50c per foot			3,423 00
4,042 feet canvas hose, at $1 05 per foot			4,244 10
3,296½ feet Boyd's patent hose, at $1 50 per foot			4,944 75
Total			$65,954 75

SCHEDULE D.

LAMPS AND POSTS.

(The valuation is the present cost of erecting.)

South Division 736 at $26 75	$ 19,688 00	
West Division 675 at 26 75	18,056 25	
North Division 478 at 26 75	12,786 50	
		$50,530 75

SCHEDULE E.

REAL ESTATE.

(The valuations as given here were made by Messrs. Wm. Jones, Geo. W. Dole and Reuben Tayler, appointed for the purpose by the Common Council.)

S lot 1, lots 6 and 7, block 24, O T, occupied by Steamer Island Queen	$ 9,000 00
24ft n and adj s 36 ft, lot 5, block 37, O T, occupied by Steamer Little Giant	12,000 00
Ex n 20 ft s, lot 5, block 41, O T, known as Engine lot No 2	5,000 00
S lot 1 lot 8, block 46, O T, occupied by Tempest Hose Company	4,500 00

44 ft n and adj 22 ft, ot 4, block 56, O T, occupied by Steamer Long John and Hook and Ladder Co No 1	13,200 00
W 50 ft, lot 7, block 58, O T, occupied by Dearborn School	15,000 00
Lot 22, block 46, S S, occupied by Steamer U P Harris	5,300 00
N ½ lots 1 and 2, block 83, S S, occupied by the Armory Building	20,000 00
Lots 17 to 26 incl block 90, S S, purchased for Market Grounds	21,200 00
S hf lot 12, block 137, S S, occupied by Steamer Enterprise	5,000 00
S lots 1 and 2, lot 13, block 22, frac sec 15, occupied by Jones' School Branch	19,400 00
Lots 12 to 16 incl, block 14, Ogden's Addition, Occupied by Washington School	8,000 00
W hf lot 3, block 33, Ogden's Addition, occupied by Engine Co 13	600 00
200 ft by 99 ft s e cor lot 17, Sheffield's Addition; 200 ft by 49½ ft s e cor lot 18, Sheffield's Addition, occupied by Newberry School	4,000 00
Lots 10 to 13 and 23 to 26, block 7, Wolcott's Addition, occupied by North Market	2,900 00
N 29 ft. Lots 1 and 2, block 31, Wolcott's Addition, known as Engine lot No. 11	2,000 00
Lots 1, 2 and 3 of block 20, Wolcott's Addition, occupied by Kinzie School	9,600 00
E hf lot 8, block 12, Kinzie Addition, occupied by Steamer Atlantic	3,750 00
178½ ft by 106½ ft, n e cor block 1, Bushnell's Addition, occupied by Ogden School	10,000 00
150 ft by 200 ft, n e cor block 17, Bushnells's Addition, vacant (was purchased for Ogden School)	10,000 00
Lots 7 to 12 inclusive of s block 2 of Page & Wood's subdivision of block 63, Section 7, occupied by Brown School	8,000 00
Lot 13, block 1, s e qr section 17, 39, 14, occupied by America Hose	1,250 00
Lots 7 and 8, block 68 n w qr section. 21, 39, 14, occupied by Foster School	2,500 00
Lot 39 of Laflin's subdivision of part of n e qr section 21, known as Engine Lot No 12	750 00
Lots 1 to 7, block 19, s e qr section 21, occupied by the Hospital	21,900 00
Out-lot 34, Canal Trustees' subdivision w hf section 27, occupied by Moseley School	20,000 00
Lots 12 to 16 inclusive, block 16, Johnston's Addition, occupied by School No 12	5,000 00
189 ft by 145 ft out-lot 14, w hf n e qr section 17, occupied by Skinner School	9,450 00
8 66-100 acres, lot 15, section 33, 39, 14	4,333 00
Out-lots 3, 4, 5, 6 and 7, in s e qr section 28, 40, 14	30,000 00
W hf lot 3, block 118. S S, purchased at Sheriff's sale—sold to satis y a judgment against Darius Knights, for forfeited bail bonds, rendered in May, 1856. (This property is worth much more than here given, but is put in as an asset for what was paid.)	1,283 85
Lots 19 and 20, block 12, Newberry's addition	4,000 00
Total	$331,036 85

SCHEDULE F.

SCHOOL FURNITURE.

(Valuation made by Wm. H. Wells, Esq., Superintendent of Public Schools.)

Office	$ 250 00	
High school	1,350 00	
Dearborn school	500 00	
Jones school	400 00	
Branch	200 00	
Scammon school	500 00	
Branch	400 00	
Kinzie school	350 00	
Branch	600 00	
Franklin school	350 00	
Branch	600 00	
Washington school	350 00	
Branch	600 00	
Moseley school	1,500 00	
Brown school	1,300 00	
Foster school	1,500 00	
Branch	500 00	
Ogden school	1,500 00	
Newberry school	1,450 00	
No Twelve school	125 00	
Skinner school	3,500 00	
Haven school	1,900 00	
Total		$19,725 00

SCHEDULE G.

SPECIAL ASSESSMENTS.

Uncollected on warrants in the hands of the City Collector		60,785 06
Warrants in suspense		233,806 14
Debit balances of special warrant ledger	$ 223,504 84	
Less credit balances	35,112 13	188,392 71
Amount paid on sundry improvements where no warrants have issued		1,391 37
Total		$484 375 28

SCHEDULE I.

WHARFING PRIVILEGE MORTGAGES.

No 1	Geo W Dole, lot 9	$ 4,006 04
" 3	Matilda Burke, lot 1	4,250 00
" 4	L P Hilliard, E ½ lot 9	1,000 00
" 8 A.,	O Lunt, E ½ of W ½ lot 24	1,000 00
" 8 B.,	O Lunt, W ½ of lot 24	1,000 00
" 8 C.,	O Lunt, E½ of lot 25	1,000 00
" 8 D.,	O Lunt, W ½ of E ½ lot 25	1,000 00
" 8 E.,	O Lunt, e ½ of w ½ of lot 25	1,000 00
" 11 A.,	R C Bristol, n 3-5 of lot 28	7,703 00
" 11 B.,	R C Bristol, s 2-5 of lot 28	4,597 50
" 12 A.,	Wm Jones, w ½ of e ½ lot 6	750 00
" 12 B.,	Wm Jones, e ½ of lot 6	1,000 00
" 13 C.,	W S Gurnee, e ½ of w ½ lot 22	1,000 00
" 13 D.,	W S Gurnee, w ½ of lot 22	1,000 00
" 16 A.,	W S Gurnee, e ½ of lot 23	1,000 00
" 16 B.,	W S Gurnee, w ½ of e ½ lot 23	1,000 00
" 20	A Bigelow, w ½ of e ½ lot 8	875 00
" 22 A.,	Humphrey & Pardee, e ½ l t 17	1,250 00
" 22 B.,	Humphrey & Pardee, w ½ of e ½ lot 17	1,000 00
" 22 C.,	Humphrey & Pardee, e ½ of w ½ lot 17	1,000 00
" 22 D.,	Humphrey & Pardee, w ½ lot 17	1,000 00
" 24 A.,	C Walker, e ½ of lot 2	1,875 00
" 24 B.,	C Walker, w ½ of 2	930 14
" 26	Eli B Williams, 49 feet w of e 19½ feet lot 3	2,296 82
" 29 A.,	E S Wadsworth, e ½ of lot 18	1,000 00
" 29 B.,	E S Wadsworth, w ½ of e ½ lot 18	1,000 00
" 29 C.,	E S Wadsworth, e ½ of w ½ lot 18	1,000 00
" 29 D.,	E S Wadsworth, w ½ of lot 18	1,000 00
" 30 A.,	E S Wadsworth, e ½ of lot 19	1,000 00
" 30 B.,	E S Wadsworth, w ½ of e ½ lot 19	1,000 00
" 30 C.,	E S Wadsworth, e ½ of w ½ lot 19	1,000 00
" 30 D.,	E S Wadsworth, w ½ of lot 19	1,000 00
" 32	T P Hart and J Fennerty, lot 20	4,046 88
" 33	J Garrett and J Y Scammon, lot 27	2,800 00
" 35	Allen Robbins, e ½ of w ½ lot 6	875 00
" 36	A N Fullerton, 18 ft w and adj lot 5	900 00
" 38	N H Bowles, e ½ of w ½ lot 2	1,000 00
" 40	E S Wadsworth, all of lot 6 block 52, except so much of said lot as has been conveyed by said Wadsworth to N H Bolles, and all the land west of such part said lot not conveyed, and between such part and Chicago river	4 00
" 42	Robt H Foss, s ½ lot 2 block 52, and all land west of and between said s ½ lot 2 and Chicago river	500 00
" 43	A N Fullerton, w 18 ft lot 5	900 00
" 44	P F W Peck, w ½ lot 12	2,000 00
" 45	P F W Peck, w ½ lot 6	875 00
" 50	M Laflin, lot 2 block 4 O T	700 00
" 51	M Laflin, lot 3 block 4 O T	700 00
" 52	M Laflin, lot 4 block 4 O T	700 00
" 54	Isaac Cook, lot 3 block 6 O T	4,000 00
" 55	J Rogers and Isaac Cook, lot 5 block 7 O T	10,516 00
" 56	I N Arnold and E S Prescott, lot 4 block 7 O T	10,845 75

No 57	George Steel, lot 13	4,250 00
" 58	H A Murphy, that old West Water street, east of lot 9 block 29 O T	1,350 00
" 59	H T Dickey, lot1 block 29 O T	1,009 50
" 60	John Taylor, n hf lot 5, blk 29 O T	675 00
" 63	Jas B Murray, lot w and adjoining lots 5, 6, 7 and 8 of lot 5, blk 14 and lot w and adj lots 10, 11 and 12 of 1 t 4 bl ck 14 O T	4,160 00
" 65	John Taylor, s ½ lot 5 blk 29 O T	675 00
" 66	John P Chapin, lot 1 blk 44 O T	1,350 00
" 67	John P Chapin, n ½ lot 4 blk 44 O T	600 00
" 68	H A & G W Coster	3,113 00
	P W Gates, lots 2 and 3 blk 51 O T	
	J Y Scammon, n 40 feet lot 6 blk 51 O T	165 00
	S S Hayes, e ½ lot 3 and w hf lot 20 big 30 Carpenter's addition	1,300 00
	Total	$109,267 81

SCHEDULE J.

WHARFING PRIVILEGE LOTS.

N 25 ft lot 17 blk 51, O T	$275 00
40 ft N and adj s 4 ft lot 6 blk 51, O T	600 00
Lot 5 blk 22, O T	525 00
Lot 8 blk 22, O T	600 00
Total	$2,000 00

SCHEDULE K.

WHARFING PRIVILEGES.

H W Payson and G C Robb, lot 4 blk 29, O T	$1,009 50
Jacob Beidler, N ½ lot 8 blk 29, O T	675 00
Jacob Beidler, S ½ lot 8 blk 29, O T	675 00
James Leonard, lot 10 blk 51, O T	150 00
Hugh Maher, lot 9 blk 51, O T	600 00
R C Bristol, lot 5 blk 44, O T	1,080 00
R C Bristol, S ½ lot 4 blk 44, O T	600 00
O Lunt, lot 9 blk 44, O T	960 00
Royal Houghton, lots 4, 5, 8 blk 51, O T	1,620 00
George Steele, lot 1 blk 6, O T	700 00
S Russell, lot 8 blk 44, O T	960 00
Total	$9,029 50

SCHEDULE L.

WEIGHTS AND MEASURES.

Dry measure	$25 00	
Wine measure	10 00	
Yard measure	15 00	
Beams for trying weights	27 00	
Weights	134 00	
Stamps	4 50	
Seed hopper and box	5 00	
Chest	8 00	
		228 50
In the office of Supt. Public Works, and valuation made by him—		
Standard scales	100 00	
Balance beam	45 00	
Standard weights (extra set)	82 00	
		227 00
Total		$455 50

SCHEDULE M.

BILLS PAYABLE.

Bond of C V Dyer, due in 1853	150 00
Bond of C Walker, due in 1853	50 00
Bond of Thomas Dyer, due in 1853	50 00
Bond of J L Morgan, due in 1853	50 00
Bond of Thomas Richmond, due in 1853	50 00
Certificates of Chapin & Fox	10,000 00
Total	$10,350 00

SCHEDULE O.

DAMAGES AWARDED BY THE COMMISSIONERS TO THE OWNERS OF THE PROPERTY DESCRIBED.

For Opening Alleys.

Lot 3, block 111, School Section	$102 13
Lot 15, block 35 "	75 00
Lot 8, block 36 "	40 99
Lot 15, block 59 "	60 44
Lot 21, block 59 "	25 52
Lots 8 and 9, block 11 "	11 92
Lot 8, block 35 "	75 00
Lot 14, block 38 "	75 00
Lot 1, block 15 "	50 00
Lot 2, block 15 "	50 00
Lot 8, block 34 "	75 00
Lot 12, W ½ block 83, sec 27	1 92
Lot 24, W ½ block 83, sec 27	1 92
Lot 1, block 10, Delavan's addition	39 14
Lot 31, Hull's subdivision, S W ¼ sec 4	9 14
James Ledler, on buildings	5 00

For Extending Polk and Taylor Streets.

Lot 21 in Subdiv'n of 4 62-100 acres S W ¼ sec 18, 39, 14	350 00
Lot 22 in Subdiv'n of 4 62-100 acres S W ¼ sec 18, 39, 14	75 00
Lot 23 in Subdiv'n of 4 62-100 acres S W ¼ sec 18, 39, 14	25 00

For Widening Sebor Street.

Lot 19, block 26, School Section	82 19

For Widening Dekoven Street.

Lot 9, block 11, School Section	80 00
Lot 24, block 11 "	80 00
E ½ lot 8, block 35 "	35 00
Lot 15, block 35 "	80 00
Lot 21, block 35 "	21 14
Lot 9, block 62 "	80 00

For Widening Taylor Street.

Lot 8, block 11, School Section	80 00
Lot 7, block 38 "	80 00
S ½ block 74 "	518 00
Lots 1 and 2, blk 75 "	150 00
Thos Beebee, damages to buildings	15 00
J L Lyon & Co " " "	10 00
Andrew Stacke " " "	10 00
Total	$2,419 45

SCHEDULE P.

FUNDED DEBT.

Bond at 10 per cent interest, due Jan, 1868		$1,000
Bonds at 7 per cent interest, due July, 1866	$10,000 00	
Bonds at 7 per cent interest, due Dec, 1872	25,000 00	
Bonds at 7 per cent interest, due Jan, 1874	60,000 00	
Bonds at 7 per cent interest, due April, 1881	903,500 00	
		998,500 00
Bonds at 6 per cent interest, due Jan, 1867	10,000 00	
Bonds at 6 per cent interest, due July, 1873	50,000 00	
Bonds at 6 per cent interest, due July, 1874	40,000 00	
Bonds at 6 per cent interest, due July, 1875	100,000 00	
Bonds at 6 per cent interest, due July, 1876	100,000 00	
		300,000 00
		$1,299,500 00

CONTRACTS.

Contract with John Duffy for construction of sewers on Adams and Harrison streets, at rate of $2 25 per running foot for Adams street sewer, and $2 27 per running foot for Harrison street sewer—work not completed. Amount paid audited bills of Board of Public Works, on account of contract $4,754 77

Contract with John B Benedict, for

Sewer on Ringgold place at	$4 70	₩	running foot.
" " "	2 96	"	"
" South street	2 37	"	"
" Green Bay and Wolcott sts.	2 84	"	"
" Fulton street	2 49	"	"

Work not completed. Paid audited bills of Board of Public Works, on account of contract $21,261 21

Contract with DeGolyer & McClelland for paving Kinzie and North Water streets —work not completed

Contract price	$15,882 20
Paid (on account) estimates Board of Public Works	8,900 00
Payable from assessment, when collected	$6 982 20

Contract with DeGolyer & McClelland for paving South Water street from Franklin to Lake street,—work completed.

Contract price $6,000 00

Paid estimates of Board of Public Works... 5,100 00

Payable from assessment, when collected... $900 00

Contract with Middleton & Iverson, for building two privies for Haven School—work completed:

Contract price.....$650

Payable from School Tax Fund, when collected.

Contract with James Rutherford for construction of two boiler-houses for Ogden and Moseley schools—work completed:

Contract price.....$547

Payable from School Tax Fund, when collected.

Contract with T Menard for four branch school houses—work completed:

Contract price.....$14,150

Paid audited estimates Board of Education..... 1,200

Balance $12,950

Payable from School Tax Fund, when collected.

Contract with R T Crane & Bro for heating apparatus for Haven and Moseley Schools—work completed:

Contract price $3,770

Paid audited estimate Board of Education..... 2,500

Balance $1,270

Payable from School Tax Fund, when collected

Contract with S C Ripley for 500,000 brick at $6 75 per thousand—none delivered.

From the several balances above stated, their proportionate amount of the delinquent tax is to be deducted when ascertained. Last year it was $6,672 92.

The balance above to the credit of the Street Lamp Fund of $18 291 41, is subject to be reduced by the payment of outstanding bills of the Gas Companies. They amount, if the claim of the Chicago Gas Light and Coke Company for 117 posts set, as they contend, under their contract with the city made May 13th, 1859, be allowed, to $23,781 66. This department has no control over the matter, except to withold payment of the charge for the extra posts set and the gas consumed in them, which amounts to more than the difference, until the question of power can be determined. I will make a special report on the subject to the Common Council.

It gives me pleasure to mention that the old case of the City vs Robbins, has been determined in the United States Supreme Court in favor of the city.

In making up the balance sheet, I have reported as the assets of the city the same items, and upon the same basis heretofore adopted. I have done this for convenience of comparison with former reports, but I consider the table of assets so made up both imperfect and fallacious.

It is imperfect because it omits the bridges, the permanent street improvements, Dearborn and Washington Parks, and the Cemetery grounds, while it includes Union Park, which was conveyed to the city upon condition that it should be kept forever for a public park.

It is fallacious because the largest portion of the assets specified could not in the nature of things be sold to pay debts, and none of them are subject to sale under execution. It is also fallacious, and injurious to the credit of the city, because it does not fairly show the resources from which her liabilities are to be paid The entire funded debt of the city is presented on one side, and on the other the tax income of but a single year.

The most valuable of our resources, almost the only one of real importance, is the *power of taxation.* The property in the city subject to taxation is assessed at $37,139,845, but is in fact over $100 000 000 The actual value in dollars and cents of the power of taxation upon one hundred million dollars' worth of property and its increase cannot be reduced to figures with any certainty We cannot say whether that value is ten millions, or fifty millions, or any fixed sum. We can say positively that it is sufficient to make the payment of the interest and principal of a debt many times greater than ours sure beyond question, in a city having the trade and prospects of Chicago.

The following table, made from census returns and the last annual statement of the Board of Trade, will convey to a reflecting mind a more correct and adequate idea of the ability and resources of the city:

Population in 1844	8,000
Do 1847	16,859
Do 1850	28,620
Do 1855	80,028
Population in 1862	138,186
Hogs packed in 1862, number	842,515
Hogs received do, do	1,348.890
Beef cattle do, do	209 655
Lumber do, feet	305,674.045
Flour do, bbls	1,666,391
Wheat, corn, &c, do, bu	10,152,044

STATE OF ILLINOIS, }
COOK COUNTY, CITY OF CHICAGO, } ss.

Samuel S. Hayes, Comptroller of the city of Chicago, being duly sworn, deposes and says, that the foregoing annual statement, so far as he knows or has reason to believe, is a fair, accurate, and full statement of all moneys in his hands, or which he or any one for him has received during the year ending April 1st, 1863; and that he has not directly or indirectly used, loaned, invested, or converted to his own use, or suffered any one to use, loan, invest, or convert to their or his use, any of the moneys receivable or received by him, or any of the securities under his control; but that he has acted diligently and without any collusion or fraud in the collection of the public moneys of said city, and that he hath rendered a true and full account thereof in his said statement, as far as he knows or has reason to believe.

Subscribed and sworn to before me, this 20th day of April, 1863. S. S. HAYES,
City Comptroller.

L. P. HILLIARD,
Clerk of the County Court of Cook County.

The Finance Committee have examined and approved the foregoing annual statement of the financial condition of the city, by the City Comptroller, and direct that the same be printed.

JOHN COMISKY,
J K BOTSFORD,
CHAS L WOODMAN,
Finance Committee.

SCHOOL AGENTS' REPORT.

CITY OF CHICAGO, OFFICE OF THE SCHOOL AGENT, }
April 15th, 1863. }

Gentlemen of the Common Council:

I would respectfully submit the following report of the receipts and expenditures, and the condition of the school fund for the year ending April 1st, 1863.

Owing to improvement in the condition of our debtors, several debts regarded as doubtful have been paid, among others those of Roberts & Co and Gardiner, amounting to $4,262 34.

I have also sold the old railroad iron at the Bridewell, the strap rail at $30 per ton, and the T rail at $60 per ton. The best price offered last fall was $30 per ton for the whole. The proceeds do not appear in this report, as the payment is to be made on delivery, which has not yet taken place.

The cash in my hands as School Agent, as you will see, is $25,502 54, of which $17,127 36 is held for investment. I have made no loans since I have been in office, fearing a loss of a large part of the fund, unless the investment be in city bonds or other securities having a long time to run. However, by holding the gold $2,850, which was on hand when I entered upon the office, and selling at the proper time, I realized a premium of $1,724 25, which pays over twenty per cent interest on the whole amount of funds for the time they have been on hand.

SCHOOL FUND.

The receipts have been as follows:

State dividend—		
From J F Eberhardt, School Commissioner, tax of 1861		$15,833 9
Bills receivable—		
Notes—S H McDearmon	$500 00	
Note—A Aiken	100 00	
Note—Henry Greenebaum	3,000 00	
Note—Peter Geib, on account	30 00	
Note—J G Sauerman	1,000 00	
Notes—James L Howe	150 00	
Note—Jacob Blum	1,000 00	
Note—George Murray	100 00	
Note—Michael Kehoe	450 00	
Note—Thos Allen	1,000 00	
Note—Chas Baumgarten	80 00	
Note—N Sturtevant	865 00	
Note—Henry Greenebaum	2,000 00	
Note—C M Hescock	1,500 00	
Note—Joseph Meeker	490 00	

Note—Church & Goodman	100 00	
Note—John Corbridge	100 00	
Note—D C & I J Nichols	375 00	
Note—Thos Cary	80 00	
Note—F B Gardner	3,367 50	
Note—Geo R Roberts, on acc't	894 84	
		17,182 34
Interest—		
Received from interest on loans and deposits, and from sundry persons for non-payment of rent and interest when due, and from F B Gardner, on his note given for rent	4,864 50	
Received from city of Chicago on bonds and certificates of indebtedness	2,016 65	
Received premium on gold and treasury notes sold, &c	1,828 72	
Over cash, credited interest	33 58	
		8,743 45
Rents		15,744 75
Teachers' Fund—		
Appropriated from School Tax Fund		42,400 00
Wharfing Lot Fund—		
For wharfing privilege mortgages paid up		5,969 78
South Chicago District No 1—		
From taxes of 1861		771 25
South Chicago District No 2—		
From taxes of 1861		820 82
Joseph N Barker Lot—		
Rent of house		226 56
Received of Owen McCarthy on account note and interest		10 00
Newberry Fund—		
Interest on Chicago City Bond		70 00
Total		$107,772 87

The expenditures have been as follows:

Bills Receivable—		
Loaned C M Heacock on mortgage on lots 3 and 4, block 20, Bushnell's Addition	$1,500 00	
Loaned Michael Gross on mortgage on W ½ lot 3, block 49, School Section Addition	3,500 00	
Loaned Samuel Myers on mortgage on lots 1, 2, 3, 4 and 5, block 23, Johnston, Roberts & Storr's Addition	1,000 00	
Loaned Henry Greenebaum on mortgage (since paid)	2,000 00	
Loaned Chas C A Seighlitz on mortgage on lot 3, block 20, Bushnell's Addition	750 00	
		$8,750 00
Chicago city 7 per cent bonds		500 00
Interest—		
Refunded Michael Kehoe		5 30
Teachers' Fund—		
Paid Wm H Wells, Sup't	2 303 60	
Paid Teachers	76,527 46	
		78,831 06
Moseley fund, for books, &c		113 04
Foster fund, for meda's		123 36
Jones fund, for books, &c		135 90
Casper Lauer fund, paid interest to heirs		120 00
Newberry fund, for books, &c		47 80
South Chicago District No 1—		
Paid teachers	1 272 88	
Paid for kindling fires	9 75	
Paid for insurance and legal services	50 00	
Paid for desks, benches, fuel, repairs, &c	77 12	
		1,409 75
South Chicago District No 2—		
Paid teachers	888 75	
Taxes refunded Geo Smith $150		
" " Mrs Hubbard 60		
	210 00	
Paid rent	17 50	
Paid for fuel, carpets, &c	76 46	
		1,192 71
Expense—		
Paid for two buildings sold under execution	2 00	
Paid for dock repairs blk 88, S S	25 00	
Paid for printing and postage	9 32	
Paid expense taking census	734 63	
		770 96
Joseph N Barker lot, paid insurance, taxes, and recording deed		23 00
Total		$92,022 38

CONDITION OF THE SCHOOL FUND, APRIL 1, 1863.

Principal		52,000 00	
Wharfing lot fund		32,149 43	
Moseley fund, principal	1,000 00		
do interest	39 69		
		1,039 69	
Foster fund, principal	1,000 00		
do interest	146 10		
		1,146 10	
Jones Fund, principle	1,000 00		
do interest	163 58		
		1,163 58	
Casper Lauer fund, principal		1,000 00	
Newberry fund, principal	1,000 00		
do interest	22 70		
		1,022 70	
Teachers' fund		9,152 07	
S Chicago District No 1		116 96	
do do No 2		1,398 30	
			100,198 83
Invested as follows:			
Bills receivable, secured by mortgage		34,675 00	
Bills receivable, personal security		3,030 00	
do in suspense		814 32	
Chicago City, 7 ₱ cent bonds		29,500 00	
Railroad for blk 88, S S		1,841 19	
Real estate		1 002 75	
Joseph N Barker, lot		3,796 43	
Bills receivable (demand), balance		36 60	
Cash on hand		25 502 54	
			100,198 83

S. S. HAYES, School Agent.

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